

DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 02/96)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

9063

Indexed

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)
Dubuque County Republican Central CommitteeIMPORTANT: Indicate type of committee you are reporting for: ☒ 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)
Sandra L. MosesTELEPHONE
563-556-5699DATE SIGNED
10-14-08

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Oct. 19, 2008 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one ☒ 1☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

11-4-08County & Local Committees, enter County in
which Election is heldDubuque

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount **MUST** be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)\$ 13,725.62

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

4,579.51

Schedule C: Fund-raising Events total (Attach Schedule C)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

18,305.13

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

9,805.42

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)\$ 8,499.71

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

**CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
7-15-08	PASS THE HAT		\$123.50
7-31-08	Dubuque Bank & Trust	interest	\$1.14
	14th & Central, Dubuque, IA		
8-11-08	PASS THE HAT		\$50.00
7-27-08	Patricia Gassman	donation	\$10.00
	9909 Laudeville Rd, Dubuque, IA		
9-4-08	James Giese	fall dinner	\$100.00
	21142 Country Squire Ln, Dubuque, IA		
9-4-08	Sandra Moses	fall dinner	\$50.00
	2226 Aspen Dr, Dubuque, IA		
8-31-08	Dubuque Bank & Trust	interest	\$0.92
	14th & Central, Dubuque, IA		
9-8-08	John & Susan Lukasik	fall dinner	\$100.00
	23083 Coffee Hill, Holy Cross, IA		
9-8-08	Fred Salwolke	fall dinner	\$50.00
	895 Salem, Dubuque, IA		
9-8-08	Thomas & Margaret Benda	fall dinner	\$100.00
	1160 S. Grandview, Dubuque, IA		
9-8-08	Charles Burkart	fall dinner	\$50.00
	2565 Mineral, Dubuque, IA		
9-8-08	Arvid Saele	fall dinner	\$50.00
	12695 Cousins, Peosta, IA		
9-8-08	PASS THE HAT		\$68.00
9-8-08	Melvin Wilgenbusch	fall dinner	\$100.00
	20066 St Joseph, Rickardsville, IA		
9-8-08	Ronald & Bonita Stephenson	fall dinner	\$100.00
	2843 Katrina, Dubuque, IA		
9-8-08	Marvin & Eileen Stamp	fall dinner & picnic	\$120.00
	12888 N. Cascade, Dubuque, IA		
9-8-08	John & Ellen Markham	fall dinner	\$100.00
	855 Valentine, Dubuque, IA		
9-8-08	Steven & Rose Kramer	fall dinner	\$100.00
	2554 Rosewood, Dubuque, IA		
9-12-08	Donald & Janet Schmitt	donation	\$10.00
	25226 Rt. 52 N, Holy Cross, IA		
	Page Total		\$1,283.56

**CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
9-12-08	Warren & Beth Gall 1350 Valentine, Dubuque, IA	fall dinner	\$100.00
9-12-08	Jim & Julie Gross 2345 Clarke Crest, Dubuque, IA	fall dinner	\$100.00
9-12-08	Werner Hellmer 15538 Timber Range, Durango, IA	fall dinner	\$50.00
9-12-08	David & Connie Tranel 10829 Cedar Ridge Ct, Peosta, IA	fall dinner	\$100.00
9-12-08	Linda & Brian Gilligan 16763 S Mound Rd, Sherrill, IA	fall dinner	\$100.00
9-12-08	James & Pauline White 295 Southgate, Dubuque, IA	fall dinner	\$100.00
9-12-08	Steve & Susan Bateman 3005 Olde Country Ln, Dubuque, IA	fall dinner	\$100.00
9-12-08	Arnold J. Van Etten 1855 Eden Ln, Dubuque, IA	fall dinner	\$100.00
9-12-08	Steven Rathje 1635 Timberlake Run, Cedar Rapids, IA	fall dinner	\$100.00
9-19-08	Steven Lukan PO Box 15, New Vienna, IA	fall dinner	\$50.00
9-19-08	Richard Mahnke 16900 Thunder Hills Dr, Peosta, IA	fall dinner	\$50.00
9-19-08	Beau Blocklinger 2800 Girard, Minneapolis, MN	donation	\$5.00
9-22-08	Kramer, Cheryl 2537 Windsor, Dubuque, IA	fall dinner	\$50.00
9-22-08	Ruth Hartig 1140 Rockdale, Dubuque, IA	fall dinner	\$50.00
9-22-08	Michael & Barbara Carr 16964 Cedar Ridge, Dubuque, IA	fall dinner	\$100.00
9-24-08	James & Rae Jean Draper 11362 Robin Hood Dr, Dubuque, IA	fall dinner	\$100.00
9-24-08	Larry Mescher 8189 Kalb Ridge, Peosta, IA	fall dinner	\$50.00
9-24-08	Karl Gilbertson 1609 Rainbow Dr, Cedar Falls, IA	fall dinner	\$50.00
9-24-08	Brian Gilligan 16783 S Mound Rd, Sherrill, IA	fall dinner	\$100.00
	Page Total		\$1,455.00

**CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
9-26-08	Roger Klinzman 3207 Brook Hills, Dubuque, IA	donation	\$25.00
9-26-08	Craig & Lois DeBerg 10647 Fairway View, Peosta, IA	fall dinner	\$100.00
9-29-08	Randy Lund 20122 San Sebastian, Dubuque, IA	fall dinner	\$50.00
9-29-08	Mary Kretz 2160 Jonathan, Dubuque, IA	fall dinner	\$100.00
9-29-08	Don Andersen 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Grant Houselong 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Angela Saenz 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Katie Wright 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Krystle Holthaus 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Derek Olberding 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Chris Noel 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Megan Godfrey 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Bill Klaren 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Paul Moga 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Jarrold Lichty 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
9-29-08	Mary Ryan 1450 Alta Vista, Dubuque, IA	fall dinner	\$25.00
10-1-08	Leon Mosley 99 Mosley St, Waterloo, IA	fall dinner	\$50.00
10-1-08	Daniel & Barbara Nicholson 889 Walker, Dubuque, IA	fall dinner	\$100.00
10-1-08	Stephen Scheffler 5112 Tamara Ln, West Des Moines, IA	fall dinner	\$50.00
	Page Total		\$775.00

**CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A**

DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
10-1-08	Jamison Lund 1373 W. 5th, Dubuque, IA	fall dinner	\$100.00
10-1-08	Jay Hays 11145 High Ridge, Dubuque, IA	fall dinner	\$50.00
10-1-08	Dena Himes 720 W 6th, Monticello, IA	fall dinner	\$50.00
10-1-08	David & Gloria McLaughlin 209 Cleveland Ct, Cascade, IA	fall dinner	\$100.00
10-1-08	Dale Mescher PO Box 773, Cascade, IA	fall dinner	\$100.00
10-1-08	Jim Heavens 866 5th SW, Dyersville, IA	fall dinner	\$50.00
10-1-08	Mary Ellen Carew 46 Cambridge Ct, Dubuque, IA	fall dinner & Century Club	\$100.00
9-30-08	Dubuque Bank & Trust 14th & Central, Dubuque, IA	interest	\$0.86
10-13-08	Hosch For State Senate 22852 Butterfield, Cascade, IA	donation	\$454.09
10-13-08	PASS THE HAT		\$61.00

Page Total \$1,065.95
Total 10/19/08 \$4,579.51

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE EXPENDED	PAC CK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED
7-15-08	1830	Steve Lukan Campaign 7365 Columbus St, New Vienna, IA	campaign contrib.	\$1,500.00
7-15-08	1831	Dena Himes Campaign 720 W. 6th, Monticello, IA	campaign contrib.	\$750.00
7-15-08	1832	Lou Oswald Campaign 1080 Nowata, Dubuque, IA	campaign contrib.	\$250.00
7-21-08	1833	Qwest PO Box 91154, Seattle, WA	telephone expense	\$27.66
7-22-08	1834	Reed for US Senate Campaign 3145 Newcastle Rd, Marion, IA	campaign contrib.	\$123.50
8-6-08	1835	Sandra Moses 2226 Aspen Dr, Dubuque, IA	telephone hookup headquarters	\$148.50
8-11-08	1836	Dave McLaughlin Campaign PO Box 696, Cascade, IA	campaign contrib.	\$500.00
8-11-08	1837	Lou Oswald Campaign 1080 Nowata, Dubuque, IA	campaign contrib.	\$250.00
8-11-08	1838	David Hartsuch Campaign 2127 Nicholas Ct, Bettendorf, IA	campaign contrib.	\$500.00
9-4-08	1839	Sandra Moses 2226 Aspen Dr, Dubuque, IA	welcome folder supplies	\$38.96
9-4-08	1840	The Stevens Company 2728 Asbury, Dubuque, IA	web page revisions	\$80.00
9-8-08	1841	Rose Kramer 2554 Rosewood, Dubuque, IA	postage reimb.	\$168.00
9-8-08	1842	Scott Printing 1112 Iowa, Dubuque, IA	printing expense	\$816.84
9-10-08	1852	John Hulsizer, Jr. 922 Garfield, Dubuque, IA	grand opening food reimb.	\$200.00
9-18-08	1853	Qwest PO Box 91154, Seattle, WA	telephone expense	\$239.18
9-30-08	1854	Dave McLaughlin Campaign PO Box 696, Cascade, IA	campaign contribution	\$250.00
			Page Total	\$5,842.64

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE EXPENDED	PAC CK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED
9-30-08	1855	Steve Lukan Campaign 7365 Columbus St, New Vienna, IA	campaign contrib.	\$250.00
9-30-08	1856	Dena Himes Campaign 720 W. 6th, Monticello, IA	campaign contribution	\$250.00
9-30-08	1857	Lou Oswald Campaign 1080 Nowata, Dubuque, IA	campaign contribution	\$250.00
10-01-08	1858	Sandra Moses 2226 Aspen Dr, Dubuque, IA	reimb TV expense for headquarters	\$224.55
10-08-08	1859	Thunder Hills Country Club 16682 Thunder Hills Dr, Peosta, IA	fall dinner	\$1,970.23
10-13-08	1860	Mike Carr 16964 Cedar Ridge, Dubuque, IA	reimb landfill fee	\$8.00
10-13-08	1861	Sandra Moses 2226 Aspen Dr, Dubuque, IA	reimb precinct finder fee	\$10.00
10-13-08	1862	Lou Oswald Campaign 1080 Nowata, Dubuque, IA	campaign contribution	\$250.00
10-14-08	1863	Dave McLaughlin Campaign PO Box 696, Cascade, IA	campaign contribution	\$250.00
10-14-08	1864	David Hartsuch Campaign 2127 Nicholas Ct, Bettendorf, IA	campaign contrib.	\$250.00
10-14-08	1865	Dena Himes Campaign 720 W. 6th, Monticello, IA	campaign contribution	\$250.00

Page Total
Total 10/19/08

\$3,962.78
\$9,805.42